

Alleghany County Water District Treasury Report

May 2023

		ACCOUNT	Beginning Balance	\$	533.02
Deposits					
	From:		For:		Amour
5/1		Customer	Water	\$	1,692.24
5/1		Customer	Water	\$	300.00
5/1		Customer	Water	\$	2,007.09
5/1		Low Income Water Assistance	Overdue Customer Account	\$	931.93
Expendi	turos		Deposits Total	\$	4,931.26
Ck#	Date	To:	For:		
EFT	5/1	Transfer to Reserve Fund	to put money back	\$	1,600.00
5797	5/3	Bruce Coons	WDO April Bill - Gross \$356.33	\$	256.74
5798	5/3	Edda Snyder	Bookkeeper April Bill - Gross \$200	\$	184.70
5799	5/3	Edward Snyder	WDA April Bill - Gross \$174	\$	160.69
	5/9	SWRCB	Edward Snyder Water Operator License renewal		
1151				\$	70.00
EFT	5/16	PG&E	Pumphouse	\$	248.92
1152	5/31	Rae Bell	Flat Rate admin: \$200, reimburse for paper: \$87.92	\$	287.92
			Expenditures/Transfers Total	\$	2,808.97
<u> </u>		E FUND SAVINGS ACCOUNT		•	0.055.04
Contingen	-	\$ 12,900			2,655.31
		1 000	0.00 Plus Undeposited Funds	\$	1,132.62
		\$ 1,000	·		
Equip. Mai Intere	est earned		.80 Operating Funds at month-end		3,787.93
	est earned	\$ 3 \$ 1,600	0.80 Operating Funds at month-end		3,787.93
Intere back from	est earned checking TOTAL	\$ 1,600	Operating Funds at month-end	\$	
Interest back from	est earned checking TOTAL	\$ 1,600 \$ 15,500	Operating Funds at month-end	\$	
Interest back from	est earned checking TOTAL	\$ 1,600 \$ 15,500	Operating Funds at month-end	\$	10,255.68
Interest back from NON-EN	est earned checking TOTAL	\$ 1,600 \$ 15,500 E ACCOUNT (Historical Chu	Operating Funds at month-end 3.80 Grown and Grown and Grown at month-end 3.80 Grown and Grown at month-end 3.80 Grown and Grown at month-end 3.80 Grown at month-end 4.80 Grown at month-end 4.	\$	10,255.68 Amour
Interest back from NON-EN' Deposits Date Expendi	est earned checking TOTAL TERPRIS	\$ 1,600 \$ 15,500 E ACCOUNT (Historical Chu	Operating Funds at month-end 3.80 3.80 Beginning Balance	\$	10,255.68
Interest back from	est earnece checking TOTAL	\$ 1,600 \$ 15,500 E ACCOUNT (Historical Chu	Operating Funds at month-end 3.80 Grown and Grown and Grown at month-end 3.80 Grown and Grown at month-end 3.80 Grown and Grown at month-end 3.80 Grown at month-end 4.80 Grown at month-end 4.	\$	10,255.68 Amoui
Interest back from NON-EN' Deposits Date Expendi	est earned checking TOTAL TERPRIS	\$ 1,600 \$ 15,500 E ACCOUNT (Historical Chu	Operating Funds at month-end 3.80 Operating Funds at month-end 3.80 Beginning Balance For: Deposits Total	\$	10,255.68 Amour
Interest back from NON-EN' Deposits Date Expendi	est earned checking TOTAL TERPRIS	\$ 1,600 \$ 15,500 E ACCOUNT (Historical Chu	Operating Funds at month-end 3.80 Operating Funds at month-end 3.80 Beginning Balance For: Deposits Total	\$	10,255.68 Amour
NON-EN Deposits Date Expendicate Ck #	est earned checking TOTAL TERPRIS S tures Date	\$ 1,600 \$ 15,500 E ACCOUNT (Historical Chu	Operating Funds at month-end 3.80 Operating Funds at month-end 3.80 Beginning Balance For: Deposits Total	\$	10,255.68 Amour
Interest back from NON-EN Deposits Date Expending Ck #	est earned checking TOTAL TERPRIS tures Date	\$ 1,600 \$ 15,500 E ACCOUNT (Historical Chu	Operating Funds at month-end 3.80 Operating Funds at month-end 3.80 Beginning Balance For: Deposits Total For:	\$	10,255.68 Amour
Interest back from NON-EN Deposits Date Expending Ck #	est earned checking TOTAL TERPRIS tures Date	\$ 1,600 \$ 15,500 E ACCOUNT (Historical Chu From: To: Edda Snyder	Operating Funds at month-end 3.80 Operating Funds at month-end 3.80 Deposits Total For: Expenditures Total Ending Non-enterprise Account Balance	\$ \$	10,255.68 Amour - 10,255.68
Interest back from NON-EN Deposits Date Expending Ck #	est earned checking TOTAL TERPRIS tures Date	\$ 1,600 \$ 15,500 E ACCOUNT (Historical Chu From: To: Edda Snyder	Operating Funds at month-end 3.80 Operating Funds at month-end 3.80 Deposits Total For: Expenditures Total Ending Non-enterprise Account Balance Historical Church Balance	\$ \$ \$ \$	10,255.68 Amour - 10,255.68 5,387.00
Intered back from NON-EN NON-EN Deposits Date Expendit Ck # Report Preference deposits against the second	est earned checking TOTAL TERPRIS tures Date	\$ 1,600 \$ 15,500 E ACCOUNT (Historical Chu From: To: Edda Snyder	Operating Funds at month-end 3.80 Operating Funds at month-end 3.80 Deposits Total For: Expenditures Total Ending Non-enterprise Account Balance Historical Church Balance Library Balance	\$ \$ \$ \$ \$	10,255.68 Amour - 10,255.68 5,387.00 2,853.64
Interest back from NON-EN Deposits Date Expending Ck #	est earned checking TOTAL TERPRIS tures Date	\$ 1,600 \$ 15,500 E ACCOUNT (Historical Chu From: To: Edda Snyder	Operating Funds at month-end 3.80 Operating Funds at month-end 3.80 Deposits Total For: Expenditures Total Ending Non-enterprise Account Balance Historical Church Balance	\$ \$ \$ \$ \$	10,255.68 Amour - 10,255.68 5,387.00